

ANC 3C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$19,024.02

Receipts

District Allotment	\$5,116.03
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,116.03

Total Funds Available During Quarter \$24,140.05

Disbursements

1. Personnel	\$1,241.35
2. Direct Office Cost	\$1,198.23
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$27.49
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$25.00
8. Bank Charges	\$0.00
9. Other	\$199.89

Total Disbursements \$2,691.96

Ending Balances: Checking \$21,448.09

Savings \$29,059.30
